

State of Arizona



Campaign Finance Report

AZ BORDERLANDS DEMOCRATS
Committee #: 200402551

Treasurer: KOLESAR, LOIS
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2006 Pre-General Election Report

Election Cycle: **2005-2006**
Date Filed: October 24, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$13,786.02 |
| Total Cash Receipts this Reporting Period: | \$171.00 |
| Total Cash Disbursements this Reporting Period: | \$3,896.36 |
| Cash Balance at End of Reporting Period: | \$10,060.66 |

Report ID: 23409

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$15.00 | \$0.00 | \$15.00 | \$26,491.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$90.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$1,177.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$156.00 | \$0.00 | \$156.00 | \$7,896.77 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$171.00 | \$0.00 | \$171.00 | \$35,654.77 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$195.36 | \$0.00 | \$195.36 | \$10,426.18 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$3,701.00 | \$0.00 | \$3,701.00 | \$8,571.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$7,589.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,896.36 | \$0.00 | \$3,896.36 | \$26,586.18 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,896.36 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|---------|---------------|
| Name: | DARLING, MARY | 10/15/2006 | \$5.00 | \$5.00 |
| Address: | 459 W Crawford St, Nogales, AZ 85621 | | Cash | |
| Occupation: | RETIRED, NA | | | |
| Memo: | Basic Mbr dues | | | |
| Name: | LEVOWITZ, MARTIN | 10/16/2006 | \$5.00 | \$10.00 |
| Address: | PO Box 233, Patagonia, AZ 85624 | | Cash | |
| Occupation: | CARPENTER, SELF | | | |
| Memo: | BASIC MBR DUES; CH SHARED W/K. SCHRAG | | | |
| Name: | SCHRAG, KATHRYN | 10/16/2006 | \$5.00 | \$10.00 |
| Address: | PO Box 233, Patagonia, AZ 85624 | | Cash | |
| Occupation: | CNM, HOLY CROSS HOSPITAL | | | |
| Memo: | BASIC MBR DUES; CH SHARED W/ M. LEVOWITZ | | | |
| Total of Individual Contributions | | | \$15.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$15.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|-------------------------------------|------------|----------|---------------|
| Name: | NOGALES INTERNATIONAL, THE BULLETIN | 10/16/2006 | \$195.36 | \$620.72 |
| Address: | PO BOX, SONOITA, AZ 85637 | | Cash | |
| Memo: | 2 ADS, ICE CREAM SOCIAL | | | |
| Total of Operating Expenses | | | \$195.36 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$195.36 | |
| | | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|--|-------------|---------------|----------------------|
| Name: PIMA COUNTY DEMOCRATIC PARTY COMMITTEE | 10/06/2006 | \$3,500.00 | \$3,500.00 |
| Address: PO Box 40211, Tucson, AZ 85717 | | Cash | |
| Memo: GOTV CONTRIBUTION | | | |
| Name: ROYAL ROAD MARKET | 10/16/2006 | \$201.00 | \$201.00 |
| Address: 1200 E Patagonia Hwy, , Nogales, AZ 85621 | | Cash | |
| Memo: Meat for Carne Asada, Inkind Contrib, Peterson Camapign | | | |
| Total of Other Expenses | | \$3,701.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$3,701.00 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|----------|---------------|
| Name: | FARR, WILLIAM MORRIS | 10/17/2006 | \$16.00 | \$26.00 |
| Address: | PO Box 527, Sonoita, AZ 85637 | | Cash | |
| Occupation: | RETIRED, NONE | | | |
| Memo: | SALE OF GOODS | | | |
| Name: | LOIS KOLESAR | 10/17/2006 | \$60.00 | \$60.00 |
| Address: | PO Box 163, , Sonoita, AZ 85637 | | Cash | |
| Memo: | RETURNED CASH FOR CHANGE AT EVENTS | | | |
| Name: | UNKNOWN | 10/17/2006 | \$80.00 | \$850.00 |
| Address: | PO BOX, SONOITA, AZ 85637 | | Cash | |
| Memo: | SALE OF GOODS FAIR AND FALL FESTIVAL | | | |
| Total of Other Receipts, Interest & Dividends | | | \$156.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$156.00 | |
| | | | | |

